

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

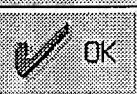
☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/25/2004	JADD02	216	SALE	1504	A	300.00	10054867	
05/25/2004	JADD02	215	SALE	2501	A	665.00	10054867	
10/09/2003	AFORD1	9	SALE	1201	A	252.00	10054867	020200
01/29/2002	RHARIS1	119	SALE	581	A	40.00	10054867	
01/29/2002	RHARIS1	118	SALE	201	A	370.00	10054867	



Adjustment Detail

Authorization Detail



Adjustment date: 01/10/2006 WABDEL3
 05/25/2004 JADD02 00000101 10054867
 01 FC:2501 -665.00 OP